GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

CFMS – Finance Department – Revalidation of an amount of Rs.10,63,33,613/- towards making payment to M/s SAP India Pvt Ltd., towards SAP consulting and cloud services – Orders – Issued.

FINANCE (Budget.II-IT-FD-CFMS-Codification) DEPARTMENT

G.O.Rt.No.87 Date:04.05.2023.

Read the following:

1. G.O.RT.No.202, Finance (Budget.II-IT-FD-CFMS-Codification) Department, Dt:03.08.2022
2. Lr.No.APCFSS/SAP/1091611/2022, Dated:14.02.2023.
3. G.O.RT.No.236, Finance (Budget.II-IT-FD-CFMS-Codification) Department, Dt:14.09.2022
4. Lr.No.APCFSS/SAP/2657147/2022, dtd:28.04.2023

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ORDER:

Vide reference 1st cited, an amount of an amount of Rs.3,89,99,936/- was sanctioned. Out of the total amount, a Bill No.2022-1091611 has been raised for an amount of Rs.3,24,99,948/- (80%) towards making payment in favour of M/S SAP India Pvt Ltd and a Bill No.2022-1089973 was raised for an amount of Rs.64,99,988/- for APCFSS service charges (20%). APCFSS service charges Bill No.2022-1089973 was passed and SAP payment Bill No. 2022-1091611 was pending.

2. Vide reference 2nd cited, the CEO, APCFSS has requested to cancel the Bill No.2022-1091611 and resubmit bill for Rs.3,62,19,344/- **(i.e. Rs. Rs.3,01,82,789/- for SAP payments and Rs.60,36,556/- towards APCFSS Service charges)** duly deleting the Inv.No.6071232824/23.06.2021 for Rs.23,17,160/- and APCFSS charges of Rs.4,63,432/-.

3. As per the above request of CEO, APCFSS, an amount of Rs.60,36,556/- has to be paid for APCFSS Service charges, but an amount of Rs.64,99,988/- has already been paid. Hence, the O/o, the CEO APCFSS has remitted the excess payment of Rs.4,63,432/- through challan.

4. Accordingly, a bill No.2022-2657147 was raised for making payment of Rs.3,01,82,789/- to M/S SAP India Pvt Ltd., but the said bill was cancelled due to the closure of financial year 2022-23.

5. Vide reference 3rd cited, an amount of Rs.9,13,80,989/- was sanctioned to M/S SAP India Pvt Ltd., including services charges of APCFSS of Rs.1,52,30,165/. But, a Bill No.2022-1493343 raised for Rs.7,61,50,824/- for SAP payments was cancelled due to the closure of financial year 2022-23 and a Bill No.2022-1493510 raised for Rs.1,52,30,165/- towards APCFSS service charges was closed and migrated to FY 2023-24 vide Bill No.2023-207020 and the same was passed.

7. Vide reference 4th cited, the CEO, APCFSS has requested to take necessary action for revalidation of the below mentioned bills sanction orders and resubmit the bills at an early date.

(i) Bill No.2022-2657147 - Rs.3,01,82,789/-
(ii) Bill No.2022-1493343 - Rs.7,61,50,824/-

8. Government after careful examination of the matter hereby revalidate the amounts raised in the above mentioned bills.

9. The Finance (Claims) Department is requested to take necessary action for revalidation of the amounts raised in bills at para 7 above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Dr.K.V.V.SATYANARAYANA
SECRETARY TO GOVERNMENT

To
The Finance (Claims) Department.
M/s SAP India Pvt. Ltd, Bangalore.
APCFSS, Ibrahimpatnam.
Dy.PAO, Secretariat Branch.
AG, AP. SF/SC.

// FORWARDED :: BY ORDER//

SECTION OFFICER